

HOL1295 06/21/2023 02:29 PM  
Partner# 3

Schedule K-3  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

Final K-3  Amended K-3

OMB No. 1545-0123

Partner's Share of Income, Deductions,  
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022  
See separate instructions.

**2022**

Information About the Partnership		Information About the Partner
A Partnership's employer identification number (EIN)  [REDACTED]		C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED]
B Partnership's name, address, city, state, and ZIP code  Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138		D Name, address, city, state, and ZIP code for partner entered in C. See instructions.  Jennifer J Smith  1878 Laurel Lane Germantown TN 38139

E Check to indicate the parts of Schedule K-3 that apply.

1 Does Part I apply? If "Yes," complete and attach Part I .....

2 Does Part II apply? If "Yes," complete and attach Part II .....

3 Does Part III apply? If "Yes," complete and attach Part III .....

4 Does Part IV apply? If "Yes," complete and attach Part IV .....

5 Does Part V apply? If "Yes," complete and attach Part V .....

6 Does Part VI apply? If "Yes," complete and attach Part VI .....

7 Does Part VII apply? If "Yes," complete and attach Part VII .....

8 Does Part VIII apply? If "Yes," complete and attach Part VIII .....

9 Does Part IX apply? If "Yes," complete and attach Part IX .....

10 Does Part X apply? If "Yes," complete and attach Part X .....

11 Does Part XI apply? If "Yes," complete and attach Part XI .....

12 Reserved for future use .....

13 Does Part XIII apply? If "Yes," complete and attach Part XIII .....

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

**Partner# 3**  
 Schedule K-3 (Form 1065) 2022
Name of partnership **Holiday Ham Holdings, LLC**
**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- 1. Gain on personal property sale
- 2. Foreign oil and gas taxes
- 3. Splitter arrangements
- 4. Foreign tax translation
- 5. High-taxed income
- 6. Section 267A disallowed deduction
- 7. Form 8858 information
- 8. Form 5471 information
- 9. Other forms
- 10. Partner loan transactions
- 11. Dual consolidated loss
- 12. Form 8865 information
- 13. Other international items  
(attach description and statement)

**Part II Foreign Tax Credit Limitation**
**Section 1—Gross Income**

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income	(f) Sourced by partner	(g) Total
1	Sales	<b>46,907</b>						<b>46,907</b>
A	US							
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments .....							
6	Interest income							
A	US	<b>348</b>						<b>348</b>
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(f) Sourced by partner	
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use .....							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Partner# 3  
Schedule K-3 (Form 1065) 2022Name of partnership  
Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

EIN  
[REDACTED]Name of partner  
Jennifer J SmithSSN or TIN  
[REDACTED]

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain .....							
17 Section 987 gain .....							
18 Section 988 gain .....							
19 Section 951(a) inclusions							
A .....							2,943
B .....							
C .....							
20 Other income (see Instructions)	Stmt	2,943					
A us							
B							
C							
21 Reserved for future use							
A .....							
B .....							
C .....							
22 Reserved for future use							
A .....							
B .....							
C .....							
23 Reserved for future use							
A .....							
B .....							
C .....							
24 Total gross income (combine lines 1 through 23) .....		50,198					50,198
A us		50,198					50,198
B							
C							

## Partner# 3

Schedule K-3 (Form 1065) 2022

Name of partnership

**Holiday Ham Holdings, LLC**

## Part II Foreign Tax Credit Limitation (continued)

## Section 2—Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales income .....	61,701					61,701
26 Expenses allocable to gross income from performances of services .....						
27 Net short-term capital loss .....						
28 Net long-term capital loss .....						
29 Collectibles loss .....						
30 Net section 1231 loss .....						
31 Other losses .....	Stnt. 40					
32 Research & experimental (R&E) expenses						
A SIC code .....						
B SIC code .....						
C SIC code .....						
33 Allocable rental expenses—depreciation, depletion, and amortization						
34 Allocable rental expenses—other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization .....						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization .....						
37 Depreciation not included on line 33 or 35 .....	2,633	29				2,633
38 Charitable contributions .....						29
39 Interest expense specifically allocable under Regulations section 1.861-10(e) .....						
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	1,342					1,342
41 Other interest expense—business .....						
42 Other interest expense—investment .....						
43 Other interest expense—passive activity .....						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....						
45 Foreign taxes not creditable but deductible .....						

Partner# 3  
Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

## Part II Foreign Tax Credit Limitation (continued)

## Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u> )	(f) Sourced by partner	
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 Total deductions (combine lines 25 through 53) .....	65,745						65,745
55 Net income (loss) (subtract line 54 from line 24) .....	-15,547						-15,547

## Part III Other Information for Preparation of Form 1116 or 1118

## Section 1—R&amp;E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u> )	(f) Sourced by partner	
1 Gross receipts by SIC code							
A SIC code							2A(i)
B SIC code							2A(ii)
C SIC code							2A(iii)
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code _____							
(ii) SIC code _____							
(iii) SIC code _____							
B R&E expense with respect to activity performed outside the United States							
(i) SIC code _____							
(ii) SIC code _____							
(iii) SIC code _____							

Partner# 3  
Schedule K-3 (Form 1065) 2022Name of partnership  
Holiday Ham Holdings, LLC

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

## Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets .....	32,198					
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....						
5 Assets excluded from apportionment formula .....						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	32,198					
b Assets attracting business interest expense .....						
c Assets attracting investment interest expense .....						
d Assets attracting passive activity interest expense .....						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....						
8 Basis in stock of CFCs (see attachment) .....						

## Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner	
1 Foreign-derived gross receipts .....						
2 Cost of goods sold .....						
3 Partnership deductions allocable to foreign-derived gross receipts .....						
4 Other partnership deductions apportioned to foreign-derived gross receipts .....						

**Section 4—Foreign Taxes**

		Description		(a) Type of tax		(b) Section 951A category income		(c) Foreign branch category income	
						U.S.		Foreign	
1	Direct (section 901 or 903) foreign taxes:	<input type="checkbox"/>	Paid	<input checked="" type="checkbox"/>	Accrued				
A									
B									
C									
D									
E									
F									
<b>2 Reduction of taxes (total)</b>									
A Taxes on foreign mineral income .....									
B Reserved for future use .....									
C International boycott provisions .....									
D Failure-to-file penalties .....									
E Taxes with respect to splitter arrangements .....									
F Taxes on foreign corporate distributions .....									
G Other .....									
<b>3 Foreign tax redeterminations</b>									
A									
Related tax year .....									
Date tax paid .....									
Contested tax .....									
B									
Related tax year .....									
Date tax paid .....									
Contested tax .....									
C									
Related tax year .....									
Date tax paid .....									
Contested tax .....									
<b>4 Reserved for future use .....</b>									
<b>5 Reserved for future use .....</b>									
<b>6 Reserved for future use .....</b>									

Partner# 3  
Schedule K-3 (Form 1065) 2022  
Name of partnership  
**Holiday Ham Holdings, LLC**Part III Other Information for Preparation of Form 1116 or 1118 (continued)  
Section 4—Foreign Taxes (continued)

1	A	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(e) General category income	
	B							(f) Other (category code _____)	
	C							(g) Total	
	D								
	E								
	F								
2	A								
	B								
	C								
	D								
	E								
	F								
	G								
3	A								
	B								
	C								
	4								
	5								
	6								

## Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source			
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income
1 Section 743(b) positive income adjustment .....					(f) Other (category code _____)
2 Section 743(b) negative income adjustment .....					(g) Sourced by partner
3 Reserved for future use .....					(h) Total
4 Reserved for future use .....					

Partner# 4

Schedule K-3  
(Form 1065)Department of the Treasury  
Internal Revenue ServicePartner's Share of Income, Deductions,  
Credits, etc.—International Final K-3 Amended K-3

OMB No. 1545-0123

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022  
See separate instructions.

2022

Information About the Partnership		Information About the Partner
A Partnership's employer identification number (EIN)  [REDACTED]	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED]	
B Partnership's name, address, city, state, and ZIP code  Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138	D Name, address, city, state, and ZIP code for partner entered in C. See instructions.  Pittco Capital Partners V, LP Attn: Andrew Seamons 17 W Pontotoc Ave ATE 100 Memphis TN 38103	

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

Partner# 4  
Schedule K-3 (Form 1065) 2022Name of partnership  
Holiday Ham Holdings, LLC

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- 1. Gain on personal property sale
- 2. Foreign oil and gas taxes
- 3. Splitter arrangements
- 4. Foreign tax translation

- 5. High-taxed income
- 6. Section 267A disallowed deduction
- 7. Form 8858 information

- 8. Form 5471 information
- 9. Other forms
- 10. Partner loan transactions

(attach description and statement)

 11. Dual consolidated loss  
 12. Form 8865 information  
 13. Other international items
Name of partner  
Pittco Capital Partners V, LP

SSN or TIN

## Section 1—Gross Income

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code (category code )	(f) Sourced by partner	(g) Total
1	Sales	<b>874,337</b>						<b>874,337</b>
A	US							
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments .....							
6	Interest income							
A	US	<b>6,495</b>						<b>6,495</b>
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

## Partner# 4

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

## Part II Foreign Tax Credit Limitation (continued)

## Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A _____							
B _____							
C _____							
9 Reserved for future use .....							
10 Royalties and license fees							
A _____							
B _____							
C _____							
11 Net short-term capital gain							
A _____							
B _____							
C _____							
12 Net long-term capital gain							
A _____							
B _____							
C _____							
13 Collectibles (28%) gain							
A _____							
B _____							
C _____							
14 Unrecaptured section 1250 gain							
A _____							
B _____							
C _____							
15 Net section 1231 gain							
A _____							
B _____							
C _____							

Schedule K-3 (Form 1065) 2022

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain .....							
17 Section 987 gain .....							
18 Section 988 gain .....							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)							
A US Stmt	54,862						
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23) .....	935,694						935,694
A US	935,694						935,694
B _____							
C _____							

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income .....	1,150,104						1,150,104
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses .....	743						
32 Research & experimental (R&E) expenses							
A SIC code .....							
B SIC code .....							
C SIC code .....							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization .....							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization .....							
37 Depreciation not included on line 33 or 35 .....	49,079						
38 Charitable contributions .....	531						
39 Interest expense specifically allocable under Regulations section 1.861-10(e) .....							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	25,020						
41 Other interest expense—business .....							
42 Other interest expense—investment .....							
43 Other interest expense—passive activity .....							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							



**Partner# 4**

Schedule K-3 (Form 1065) 2022

Name of partnership

**Holiday Ham Holdings, LLC**

EIN [REDACTED]

SSN or TIN [REDACTED]

**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets .....	600,169					600,169
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....						
5 Assets excluded from apportionment formula .....						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	600,169					600,169
b Assets attracting business interest expense .....						
c Assets attracting investment interest expense .....						
d Assets attracting passive activity interest expense .....						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....						
8 Basis in stock of CFCs (see attachment) .....						
<b>Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors</b>		<b>Foreign Source</b>				
Description	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner	
					(f) Total	
1 Foreign-derived gross receipts .....						
2 Cost of goods sold .....						
3 Partnership deductions allocable to foreign- derived gross receipts .....						
4 Other partnership deductions apportioned to foreign-derived gross receipts .....						

Partner# 4	Name of partnership	
Schedule K-3 (Form 1065) 2022		
Part III Other Information for Preparation of Form 1116 or 1118 (continued)		
Section 4—Foreign Taxes		

Description		(a) Type of tax		(b) Section 951A category income		(c) Foreign branch category income	
				U.S.	Foreign	U.S.	Foreign
1	Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A							
B							
C							
D							
E							
F							
2 Reduction of taxes (total)							
A Taxes on foreign mineral income .....							
B Reserved for future use .....							
C International boycott provisions .....							
D Failure-to-file penalties .....							
E Taxes with respect to splitter arrangements .....							
F Taxes on foreign corporate distributions .....							
G Other .....							
3 Foreign tax redeterminations							
A Related tax year .....							
Date tax paid .....							
Contested tax .....							
B Related tax year .....							
Date tax paid .....							
Contested tax .....							
C Related tax year .....							
Date tax paid .....							
Contested tax .....							
4 Reserved for future use .....							
5 Reserved for future use .....							
6 Reserved for future use .....							

Partner# 4	Name of Partnership	
	Schedule K-3 (Form 1065) 2022	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)		
Section 4—Foreign Taxes (continued)		

SSN/TIN [REDACTED]

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1	A							
	B							
	C							
	D							
	E							
	F							
2	A							
	B							
	C							
	D							
	E							
	F							
	G							
3	A							
	B							
	C							
	4							
	5							
	6							

## Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source			(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	
1 Section 743(b) positive income adjustment .....					
2 Section 743(b) negative income adjustment .....					
3 Reserved for future use .....					
4 Reserved for future use .....					

Partner# 5

Schedule K-3  
(Form 1065)Department of the Treasury  
Internal Revenue Service Final K-3 Amended K-3

OMB No. 1545-0123

Partner's Share of Income, Deductions,  
Credits, etc.—InternationalFor calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022  
See separate instructions.

2022

Information About the Partnership		Information About the Partner
A Partnership's employer identification number (EIN)  [REDACTED]		C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED]
B Partnership's name, address, city, state, and ZIP code  Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138		D Name, address, city, state, and ZIP code for partner entered in C. See instructions.  Enterprise Investment Partners LP Attn: John D Glass 555 South Perkins Ext STE 400 Memphis TN 38117

E Check to indicate the parts of Schedule K-3 that apply.

1 Does Part I apply? If "Yes," complete and attach Part I .....

2 Does Part II apply? If "Yes," complete and attach Part II .....

3 Does Part III apply? If "Yes," complete and attach Part III .....

4 Does Part IV apply? If "Yes," complete and attach Part IV .....

5 Does Part V apply? If "Yes," complete and attach Part V .....

6 Does Part VI apply? If "Yes," complete and attach Part VI .....

7 Does Part VII apply? If "Yes," complete and attach Part VII .....

8 Does Part VIII apply? If "Yes," complete and attach Part VIII .....

9 Does Part IX apply? If "Yes," complete and attach Part IX .....

10 Does Part X apply? If "Yes," complete and attach Part X .....

11 Does Part XI apply? If "Yes," complete and attach Part XI .....

12 Reserved for future use .....

13 Does Part XIII apply? If "Yes," complete and attach Part XIII .....

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

**Partner# 5**

Schedule K-3 (Form 1065) 2022

Name of partnership

**Holiday Ham Holdings, LLC**

Part I

**Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- 1. Gain on personal property sale
- 2. Foreign oil and gas taxes
- 3. Splitter arrangements
- 4. Foreign tax translation

- 5. High-taxed income
- 6. Section 267A disallowed deduction
- 7. Form 8888 information

(attach description and statement)

Name of partner

**Enterprise**

Name of partner

**Partners LP**

Name of partner

**██████████**

SSN or TIN

**Section 1—Gross Income**

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	(f) Sourced by partner	(g) Total
1	Sales	A US	874,337					874,337
		B						
		C						
2	Gross income from performance of services	A						
		B						
		C						
3	Gross rental real estate income	A						
		B						
		C						
4	Other gross rental income	A						
		B						
		C						
5	Guaranteed payments .....	A						
6	Interest income	A US	6,495					6,495
7	Ordinary dividends (exclude amount on line 8)	A						
		B						
		C						

Schedule K-3 (Form 1065) 2022

## Partner# 5

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(f) Sourced by partner	
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use .....							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

## Partner# 5

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

## Part II Foreign Tax Credit Limitation (continued)

## Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain .....							
17 Section 987 gain .....							
18 Section 988 gain .....							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)	Start						
A US	54,862						
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23) .....	935,694						935,694
A US	935,694						935,694
B _____							
C _____							

Schedule K-3 (Form 1065) 2022

## Partner# 5

Schedule K-3 (Form 1065) 2022

Name of partnership

**Holiday Ham Holdings, LLC**

Part II Foreign Tax Credit Limitation (continued)

## Section 2—Deductions

Description	(a) U.S. source category income	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income .....	<b>1,150,104</b>						<b>1,150,104</b>
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses .....	<b>Stnt.</b>	<b>743</b>					
32 Research & experimental (R&E) expenses A SIC code .....							
B SIC code .....							
C SIC code .....							
33 Allocable rental expenses— depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization .....							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization .....							
37 Depreciation not included on line 33 or 35 .....	<b>49,078</b>					<b>49,078</b>	
38 Charitable contributions .....	<b>531</b>					<b>531</b>	
39 Interest expense specifically allocable under Regulations section 1.861-10(e) .....							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>25,020</b>					<b>25,020</b>	
41 Other interest expense—business .....							
42 Other interest expense—investment .....							
43 Other interest expense—passive activity .....							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901-j</u> )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)		1,225,476					1,225,476
55 Net income (loss) (subtract line 54 from line 24)		-289,782					-289,782

## Part III Other Information for Preparation of Form 1116 or 1118

## Section 1—R&amp;E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901-j</u> )		
1 Gross receipts by SIC code							
A SIC code							2A(i)
B SIC code							2A(ii)
C SIC code							2A(iii)
D SIC code							2B(i)
E SIC code							2B(ii)
F SIC code							2B(iii)

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code \_\_\_\_\_

(ii) SIC code \_\_\_\_\_

(iii) SIC code \_\_\_\_\_

B R&E expense with respect to activity performed outside the United States

(i) SIC code \_\_\_\_\_

(ii) SIC code \_\_\_\_\_

(iii) SIC code \_\_\_\_\_

**Partner# 5**

Schedule K-3 (Form 1065) 2022

Name of partnership

**Holiday Ham Holdings, LLC****Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2—Interest Expense Apportionment Factors**Name of partnership **Holiday Ham Holdings, LLC** EIN **73-0212522** Name of partner **Enterprise Investment Partners LP** SSN or TIN **73-0212522****Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
<b>1</b> Total average value of assets .....	<b>600,169</b>					<b>600,169</b>
<b>2</b> Sections 734(b) and 743(b) adjustment to assets—average value						
<b>3</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....						
<b>4</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....						
<b>5</b> Assets excluded from apportionment formula .....						
<b>6a</b> Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	<b>600,169</b>					<b>600,169</b>
<b>b</b> Assets attracting business interest expense .....						
<b>c</b> Assets attracting investment interest expense .....						
<b>d</b> Assets attracting passive activity interest expense .....						
<b>7</b> Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....						
<b>8</b> Basis in stock of CFCs (see attachment) .....						
<b>Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors</b>						
Description	(a) U.S. source	Foreign Source				(h) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner	
<b>1</b> Foreign-derived gross receipts .....						
<b>2</b> Cost of goods sold .....						
<b>3</b> Partnership deductions allocable to foreign-derived gross receipts .....						
<b>4</b> Other partnership deductions apportioned to foreign-derived gross receipts .....						

**Partner# 5**  
 Schedule K-3 (Form 1065) 2022
Name of partnership **Holiday Ham Holdings, LLC**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income .....					
B Reserved for future use .....					
C International boycott provisions .....					
D Failure-to-file penalties .....					
E Taxes with respect to splitter arrangements .....					
F Taxes on foreign corporate distributions .....					
G Other .....					
3 Foreign tax redeterminations					
A					
Related tax year .....					
Date tax paid .....					
Contested tax .....	<input type="checkbox"/>				
B					
Related tax year .....					
Date tax paid .....					
Contested tax .....	<input type="checkbox"/>				
C					
Related tax year .....					
Date tax paid .....					
Contested tax .....	<input type="checkbox"/>				
4 Reserved for future use .....					
5 Reserved for future use .....					
6 Reserved for future use .....					

Name of partnership **Holiday Ham Holdings, LLC** EIN **[REDACTED]** Name of partner **Enterprise Investment Partners LP** SSN or TIN **[REDACTED]**

**Part III Other Information for Preparation of Form 1116 or 1118 (continued)**

**Section 4—Foreign Taxes (continued)**

		(d) Passive category income		(e) General category income		(f) Other category code _____		(g) Total	
		U.S.	Foreign	Partner	U.S.	Foreign	Partner	(category code _____)	(category code _____)
1	A								
	B								
	C								
	D								
	E								
	F								
2	A								
	B								
	C								
	D								
	E								
	F								
	G								
3	A								
	B								
	C								
4									
5									
6									

**Section 5—Other Tax Information**

		Foreign Source							
Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other category code _____	(g) Sourced by partner	(h) Total	
1 Section 743(b) positive income adjustment .....									
2 Section 743(b) negative income adjustment .....									
3 Reserved for future use .....									
4 Reserved for future use .....									